

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Housing Department –Telangana Rajiv Swagruha Corporation Ltd. – Administrative sanction of Rs. 4,25,00,000 – Orders –Issued.

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**HOUSING (VIG.CELL) DEPARTMENT**

G.O.Rt.No. 81

Dated: 12-06-2018.  
Read the following:-

- 1. G.O.Rt.No.43, Housing (VC) Department, Dt:24.03.2018.
- 2. From the MD., TSHCL Lr.No.FA&A/1780/CBI/Loan/TSHCL/ 2017, Dt:30.04.2018.
- 3. G.O.Rt.No.580,Finance(EBS.X)Department, Dated:04.06.2018.

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**ORDER:**

In the reference 2<sup>nd</sup> read above, the Managing Director, Telangana State Housing Corporation Ltd. has informed that the interest amount on Rs.200.00 crores @8.5% rate of interest for the period from April,2018 to June,2018 worked out to be Rs.4,25,00,000 (April Rs.1,40,00,000, May Rs.1,45,00,000, June Rs. 1,40,00,000) and requested the Government to issue necessary sanction and release orders for an amount of Rs.4,25,00,000 which has to be paid to Central Bank of India, Corporate Finance Branch, Hyderabad towards interest payment for the above three months, so enable the Corporation to pay on due date.

2. In the G.O. 3<sup>rd</sup> read above, the Finance (EBS.X) Department has issued B.R.O. for an amount of Rs.4,25,00,000/- (Rupees Four Crores Twenty Five Lakhs Thirty Two Thousand only) Establishment from the B.E. provision 2018-19 towards meeting the expenditure.

3. In pursuance of the orders issued in the G.O. 3<sup>rd</sup> read above, Government here by accord administrative sanction for an amount of Rs.4,25,00,000/- (Rupees Four Crores Twenty Five Lakhs Only) Establishment from the B.E. provision 2018-19 towards meeting the expenditure.

4. The amount sanctioned in para ( 3 ) above shall be debited to the following head of account:

(Rs. in Lakhs)

Sl.No.	Head of account	Charged / Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappr- opriated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Repayment of Loans to Financial Institutions <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	6216-03-190-00-04-001-000	V	574,96.00	...	...	574,96.00	332,58.10	4,25.00	238,12.90
<b>Total</b>			<b>574,96.00</b>	...	...	<b>574,96.00</b>	<b>332,58.10</b>	<b>4,25.00</b>	<b>238,12.90</b>

(P.T.O.)

-:2:-

5. The Commissioner, Weaker Section Housing Programme, shall take necessary further action in the matter.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA )

**CHITRA RAMCHANDRAN**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Commissioner,  
Weaker Sections Housing Programme,  
Telangana, Hyderabad.(w.e.)

Copy to:

The Managing Director,  
Telangana Rajiv Swagruha Housing Corporation Ltd.,  
Hyderabad.

The Director of Treasuries & Accounts, Hyderabad

The Director Works and Accounts

The Pay & Accounts Officer, Hyderabad

The Accountant General, Hyderabad

The Finance (EBS.X) Department.

SC/SF.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**